

PUBLIC WORKS

BUDGET UNIT: DEVELOPMENT PROJECTS (SWB, SWD, SWG, SWJ, SWM, SWN, SWO, SWQ, SWX, SXP)

I. GENERAL PROGRAM STATEMENT

The transportation facilities development fee funds are established by county ordinance to collect fees on new construction in the areas of Big Bear, Helendale/Oro Grande, Rancho Cucamonga, Yucaipa, High Desert, Oak Hills, Oak Glen, and Southeast Apple Valley. These fees provide funds for construction of roads in the established fee area that will ultimately be incorporated into the county road system. Funds must be spent in the area in which they are collected. There is no staffing associated with this budget.

II. BUDGET & WORKLOAD HISTORY

	Actual 1999-00	Budget 2000-01	Actual 2000-01	Budget 2001-02
Total Appropriation	290,642	2,488,884	298,539	2,788,275
Total Revenue	511,127	583,829	541,494	660,461
Fund Balance		1,905,055		2,127,814

In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

GROUP: Economic Development/Public Services
DEPARTMENT: Public Works - Development Projects
FUND : Special Revenue
SWB, SWD, SWG, SWJ, SWM,
SWN, SWO, SWQ, SWX, SXP

FUNCTION: Public Ways/Facilities
ACTIVITY: Public Ways

	2000-01 Actuals	2000-01 Approved Budget	2001-02 Board Approved Base Budget	2001-02 Board Approved Changes to Base Budget	2001-02 Final Budget
<u>Appropriations</u>					
Services and Supplies	439,138	2,601,384	2,601,384	(190,138)	2,411,246
Transfers	59,401	87,500	87,500	289,529	377,029
Total Expenditure Authority	498,539	2,688,884	2,688,884	99,391	2,788,275
Less:					
Reimbursements	(200,000)	(200,000)	(200,000)	200,000	-
Total Appropriation	298,539	2,488,884	2,488,884	299,391	2,788,275
<u>Revenue</u>					
Use of Money & Property	118,453	88,739	88,739	42,102	130,841
Current Services	402,221	495,090	495,090	34,530	529,620
Other Revenue	20,820	-	-	-	-
Total Revenue	541,494	583,829	583,829	76,632	660,461
Fund Balance		1,905,055	1,905,055	222,759	2,127,814

Board Approved Changes to Base Budget

Services and Supplies	(190,138)	Decrease based on current construction program
Transfers	289,529	Increase primarily due to contribution to Measure I fund for realignment of Beekley road
Reimbursements	200,000	No reimbursements are anticipated for Fee Plans during 2001-02
Total Appropriations	299,391	
Use of Money & Property	42,102	Increased interest earnings
Current Services	34,530	Increased development activity in Helendale, Lucerne Vly, Apple Vly & Oak Hills
Total Revenues	76,632	
Fund Balance	222,759	